

Voting Equipment Loan Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999

(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	-	-	-	-
Other financing sources:				
Operating transfers in.....	-	-	-	2,145
Total other financing sources.....	-	-	-	2,145
Total revenues and other financing sources.....	-	-	-	2,145
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Secretary of the Commonwealth.....	-	-	-	748
Total expenditures.....	-	-	-	748
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	-	-	-	748
Excess of revenues and other financing sources over expenditures and other financing uses...	-	-	-	1,397
Fund balance at beginning of year.....	1,397	1,397	-	-
Fund balance at end of year.....	<u>\$ 1,397</u>	<u>\$ 1,397</u>	<u>\$ -</u>	<u>\$ 1,397</u>